

ASSU SSD GREEN STORE [5262]
SSE Capital Group - ACCOUNT STATEMENT

4/1/2010

Account Summary		
2-5262-1-0-2800	ASSU SSD GREEN STORE	\$(1,840.95)
2-5262-7-5-6140	ASSU SSD/GREEN STORE SALARY	\$(1,000.00)
2-5262-7-5-7060	ASSU SSD/GREEN STORE PROGRAM EXP	\$(1,707.32)
2-5262-7-5-7200	ASSU SSD/GREEN STORE GEN MARKETING	\$(200.00)

2-5262-1-0-2800 [2010] ASSU SSD GREEN STORE \$(1,840.95)

date	source	payee	reference	deposit	withdrawal	balance
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$85.59	\$0.00	\$85.59
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$42.86	\$0.00	\$128.45
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$54.12	\$0.00	\$182.57
12/2/09	InterOffice		EGROUPS SALES JRN ID #32	\$45.31	\$0.00	\$227.88
12/2/09	InterOffice		EGROUPS SALES JRN ID #32	\$7.14	\$0.00	\$235.02
12/2/09	InterOffice		EGROUPS SALES JRN ID #32	\$18.04	\$0.00	\$253.06
12/31/09	InterOffice		EGROUPS SALES JRN ID #35	\$22.49	\$0.00	\$275.55
12/31/09	InterOffice		EGROUPS SALES JRN ID #35	\$7.14	\$0.00	\$282.69
12/31/09	InterOffice		EGROUPS SALES JRN ID #35	\$24.73	\$0.00	\$307.42
1/6/10	Deposit		67996 Cup/Detergent/SmartStrip	\$862.79	\$0.00	\$1,170.21
2/16/10	InterOffice		69924 Trans Sales>ProperAcct	\$356.81	\$0.00	\$1,527.02
3/2/10	InterOffice		EGROUPS SALES JRN ID #38	\$4.50	\$0.00	\$1,531.52
3/2/10	InterOffice		EGROUPS SALES JRN ID #38	\$21.43	\$0.00	\$1,552.95
3/12/10	InterOffice		72572 Paymt for Green Cups	\$288.00	\$0.00	\$1,840.95

2-5262-7-5-6140 [2010] ASSU SSD/GREEN STORE SALARY \$(1,000.00)

date	source	payee	reference	deposit	withdrawal	balance
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$2,100.00	\$0.00	\$3,940.95
10/15/09	InterOffice		63858 GreenStoreBudMod->7060	\$0.00	\$1,100.00	\$2,840.95

2-5262-7-5-7060 [2010] ASSU SSD/GREEN STORE PROGRAM EXP \$(1,707.32)

date	source	payee	reference	deposit	withdrawal	balance
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$453.30	\$0.00	\$3,294.25
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$500.00	\$0.00	\$3,794.25
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$500.00	\$0.00	\$4,294.25
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$205.70	\$0.00	\$4,499.95
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$176.98	\$0.00	\$4,676.93
9/30/09	InterOffice		1035998 SEP09 Supplies/GreenSt	\$0.00	\$558.72	\$4,118.21
10/15/09	InterOffice		63854 GreenStoreBudMod->7060	\$2,230.00	\$0.00	\$6,348.21
10/15/09	InterOffice		63858 GreenStoreBudMod->7060	\$1,100.00	\$0.00	\$7,448.21
10/23/09	Check Request	SUSIE CHOI	BAGS,DETERGENT,DOLLY	\$0.00	\$883.15	\$6,565.06
10/30/09	Journal Transfer		10/09 ATCKB:GreenStoreRecCups	\$0.00	\$808.53	\$5,756.53
1/15/10	Journal Transfer		732644 6 cases Recyclable Cups	\$0.00	\$539.02	\$5,217.51
1/31/10	Journal Transfer		1035998 JAN10 Bits/StripSupply	\$0.00	\$410.94	\$4,806.57
2/19/10	Journal Transfer		757029 DiningSrvcs:RecycleCups	\$0.00	\$539.02	\$4,267.55
2/26/10	Deposit		71729 Cups/Detergent Sales	\$903.62	\$0.00	\$5,171.17
3/3/10	Check Request	SUSIE CHOI	GREEN STOR EQUIPMENT	\$0.00	\$622.90	\$4,548.27

2-5262-7-5-7200 [2010] ASSU SSD/GREEN STORE GEN MARKETING \$(200.00)

date	source	payee	reference	deposit	withdrawal	balance
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$630.00	\$0.00	\$5,178.27
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$1,800.00	\$0.00	\$6,978.27
10/15/09	InterOffice		63854 GreenStoreBudMod->7060	\$0.00	\$2,230.00	\$4,748.27

ASSU SSD SHUTTLE SERVICE [5263]**SSE Capital Group - ACCOUNT STATEMENT**

4/1/2010

Account Summary		
2-5263-1-0-2800	ASSU SSD SHUTTLE SERVICE	\$0.00
2-5263-7-5-7040	ASSU SSD/SHUTTLE SERVICES	\$(9,014.41)
2-5263-7-5-7200	ASSU SSD/SHUTTLE GEN MARKETING	\$(337.16)

2-5263-7-5-7040 [2010] ASSU SSD/SHUTTLE SERVICES \$(9,014.41)

date	source	payee	reference	deposit	withdrawal	balance
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$7,000.00	\$0.00	\$7,000.00
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$3,500.00	\$0.00	\$10,500.00
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$300.00	\$0.00	\$10,800.00
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$0.00	\$10.00	\$10,790.00
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$506.80	\$0.00	\$11,296.80
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$0.00	\$10.00	\$11,286.80
11/3/09	InterOffice		EGROUPS SALES JRN ID #31	\$253.40	\$0.00	\$11,540.20
12/2/09	InterOffice		EGROUPS SALES JRN ID #32	\$2,001.86	\$0.00	\$13,542.06
12/2/09	InterOffice		EGROUPS SALES JRN ID #32	\$1,076.95	\$0.00	\$14,619.01
12/8/09	Check Request	CHARISSA TANSOMBOON	COMPENSATING SHUTTLE	\$0.00	\$16.00	\$14,603.01
12/8/09	Check Request	JOESEPH GASPERETTI	COMPENSATING SHUTTLE	\$0.00	\$16.00	\$14,587.01
12/8/09	Check Request	ISABELLE BOUNKEUA	COMPENSATING SHUTTLE	\$0.00	\$16.00	\$14,571.01
12/8/09	Check Request	MITUL BHAT	COMPENSATING SHUTTLE	\$0.00	\$16.00	\$14,555.01
12/31/09	InterOffice		EGROUPS SALES JRN ID #35	\$4,076.12	\$0.00	\$18,631.13
12/31/09	InterOffice		EGROUPS SALES JRN ID #35	\$3,428.14	\$0.00	\$22,059.27
1/5/10	Journal Transfer		721708 Parking&Tr:Charter12/09	\$0.00	\$12,912.86	\$9,146.41
1/6/10	Check Request	LISA NEWMAN-WISE	SHUTTLE	\$0.00	\$100.00	\$9,046.41
1/13/10	Check Request	KATHERINE BUSCH	REFUND SHUTTLE	\$0.00	\$16.00	\$9,030.41
1/13/10	Check Request	VICTORIA ASBURY	REFUND SHUTTLE	\$0.00	\$16.00	\$9,014.41

2-5263-7-5-7200 [2010] ASSU SSD/SHUTTLE GEN MARKETING \$(337.16)

date	source	payee	reference	deposit	withdrawal	balance
8/27/09	InterOffice		09-10 ASSU SSD Budget Allocatn	\$350.00	\$0.00	\$9,364.41
3/3/10	Check Request	ELICIA BLACKFORD	FALL QTR SHUTTLE SERVICE	\$0.00	\$12.84	\$9,351.57